

*MAIN FACS has been providing agencies with one week advance notice of software changes. We were unable to provide this advance notice for the following software change and apologize for any problems this may cause.*

#### **CHANGES TO MANUAL WARRANT AND EFT PROCESSING**

Payments involving manual warrants or EFTs attempted to process when they were in hold status with an edit mode of '3.' This caused problems with batch. Software modifications were made so that payments involving manual warrants or EFTs will not be considered for payment processing when the related transactions are in hold status with an edit mode of '3.' Those transactions in hold status with an edit mode of '3' will appear on the DAFR2151 R\*STARS Error Report and will have to be corrected before processing will take place.

#### **DAFR8930 UNDISTRIBUTED DETAIL ACCOUNT ACTIVITY REPORT**

DAFR8930 Undistributed Detail Account Activity Report allows for the analysis of undistributed/unapplied cash receipts. This report was designed to print only deposit and reclassification transactions entered in the current fiscal month. Therefore, on the 91 Report Request profile, the only allowable period for which the report can be requested is CM (Current Month). The report was not designed to be requested for PM (Prior Month).